

EXHIBIT B

Date: 01/07/25

FROM: McKee Foods Corporation, PO Box 2118, Collegedale, TN 37315-2118, 1-800-251-6346

TO: BIG LOTS STORES LLC (NEW), 4900 E DUBLIN GRANVILLE RD, COLUMBUS, OH 43081-7651, Acct: 010970

Reference	Inv #	Inv Date	Store #	Amount
Invoice	999613861	12/2/2024	1874	\$ 432.16
Invoice	604522433	12/2/2024	1991	\$ 403.16
Invoice	994146576	12/2/2024	446	\$ 418.56
Invoice	997580979	12/2/2024	1759	\$ 150.80
Invoice	1000156218	12/2/2024	1581	\$ 286.84
Invoice	606284056	12/2/2024	1715	\$ 226.70
Invoice	998521708	12/2/2024	5119	\$ 486.40
Invoice	600222655	12/2/2024	463	\$ 185.24
Invoice	605365414	12/2/2024	229	\$ 135.04
Invoice	988893919	12/2/2024	5424	\$ 471.04
Invoice	612150015	12/2/2024	5344	\$ 267.52
Invoice	607894515	12/2/2024	5249	\$ 285.48
Invoice	606958210	12/2/2024	1297	\$ 127.76
Invoice	991624872	12/2/2024	1046	\$ 52.90
Invoice	612242006	12/2/2024	472	\$ 285.08
Invoice	601045636	12/2/2024	5235	\$ 343.80
Invoice	611011125	12/2/2024	5266	\$ 386.84
Invoice	607654379	12/2/2024	5220	\$ 173.12
Invoice	606953061	12/2/2024	548	\$ 254.32
Invoice	609404123	12/2/2024	4133	\$ 446.96
Invoice	993339884	12/2/2024	4558	\$ 200.44
Invoice	609454193	12/2/2024	553	\$ 230.07
Invoice	602792586	12/2/2024	5144	\$ 437.92
Invoice	995506798	12/2/2024	547	\$ 155.31
Invoice	607588118	12/2/2024	1852	\$ 296.89
Invoice	998229336	12/2/2024	1847	\$ 300.63
Invoice	609903022	12/2/2024	4623	\$ 494.48
Invoice	985703309	12/2/2024	840	\$ 210.34
Invoice	996167580	12/2/2024	1179	\$ 207.04
Invoice	606765512	12/2/2024	1529	\$ 153.00
Invoice	1000155536	12/2/2024	1821	\$ 87.76
Invoice	609540585	12/2/2024	5122	\$ 263.66
Invoice	967258610	12/2/2024	1742	\$ 118.52
Invoice	996298791	12/2/2024	837	\$ 84.72
Invoice	604799494	12/2/2024	5239	\$ 393.04
Invoice	602702618	12/2/2024	1516	\$ 206.78
Invoice	604705096	12/2/2024	1125	\$ 51.84
Invoice	999406875	12/2/2024	1429	\$ 72.00
Invoice	995934903	12/2/2024	5483	\$ 205.71
Invoice	999187899	12/2/2024	5236	\$ 592.14

Invoice	989471990	12/3/2024	1221	\$	183.32
Invoice	605841138	12/3/2024	83	\$	79.88
Invoice	998672248	12/3/2024	1022	\$	222.28
Invoice	992619957	12/3/2024	5346	\$	262.92
Invoice	611011138	12/3/2024	1195	\$	626.28
Invoice	601835617	12/3/2024	1979	\$	458.40
Invoice	604782441	12/3/2024	5491	\$	199.28
Invoice	600565766	12/3/2024	5276	\$	126.30
Invoice	606224628	12/3/2024	5310	\$	186.48
Invoice	602536792	12/3/2024	4668	\$	136.92
Invoice	993652878	12/3/2024	1535	\$	540.00
Invoice	994837736	12/3/2024	5443	\$	130.73
Invoice	601869273	12/3/2024	5440	\$	465.52
Invoice	600721406	12/3/2024	1536	\$	85.50
Invoice	604327593	12/3/2024	1726	\$	63.04
Invoice	608057414	12/3/2024	5101	\$	504.00
Invoice	996420803	12/3/2024	1477	\$	417.92
Invoice	606277349	12/3/2024	5214	\$	264.28
Invoice	608573015	12/3/2024	5427	\$	310.92
Invoice	604789876	12/3/2024	1075	\$	923.49
Invoice	990035765	12/3/2024	5358	\$	203.76
Invoice	999812065	12/3/2024	205	\$	187.98
Invoice	998803587	12/3/2024	5388	\$	236.92
Invoice	994206499	12/3/2024	5113	\$	198.48
Invoice	998073595	12/3/2024	559	\$	252.00
Invoice	996298801	12/3/2024	1263	\$	132.54
Invoice	987653468	12/3/2024	1621	\$	489.72
Invoice	607431315	12/3/2024	254	\$	744.08
Invoice	600541763	12/3/2024	1842	\$	59.28
Invoice	998928953	12/3/2024	5179	\$	301.06
Invoice	610583224	12/3/2024	1392	\$	132.84
Invoice	999187919	12/3/2024	5236	\$	252.00
Invoice	609112091	12/3/2024	226	\$	249.52
Invoice	602280045	12/3/2024	1391	\$	208.88
Invoice	604135386	12/3/2024	244	\$	209.88
Invoice	606143425	12/3/2024	1871	\$	233.16
Invoice	600535972	12/3/2024	1666	\$	317.40
Invoice	608072033	12/3/2024	198	\$	264.60
Invoice	998772262	12/3/2024	1389	\$	484.05
Invoice	999790897	12/3/2024	5104	\$	421.88
Invoice	998556980	12/3/2024	5456	\$	144.00
Invoice	610183140	12/3/2024	5229	\$	281.82
Invoice	991772548	12/3/2024	5107	\$	243.55
Invoice	608504079	12/3/2024	5407	\$	169.07
Invoice	605515875	12/3/2024	224	\$	180.00
Invoice	997976266	12/3/2024	4658	\$	390.52
Invoice	608407395	12/3/2024	1601	\$	116.46

Invoice	992910747	12/3/2024	5327	\$	279.02
Invoice	986425474	12/3/2024	1534	\$	397.52
Invoice	609540637	12/3/2024	358	\$	171.66
Invoice	609540618	12/3/2024	372	\$	88.58
Invoice	983749313	12/3/2024	1744	\$	266.88
Invoice	996260716	12/3/2024	1955	\$	388.15
Invoice	607214218	12/3/2024	5352	\$	520.66
Invoice	606175128	12/3/2024	407	\$	456.98
Invoice	611185074	12/3/2024	514	\$	571.26
Invoice	611668068	12/3/2024	487	\$	222.26
Invoice	601602632	12/3/2024	516	\$	371.18
Invoice	994366678	12/3/2024	1926	\$	864.56
Invoice	604630686	12/3/2024	247	\$	468.06
Invoice	993952072	12/3/2024	1366	\$	279.50
Invoice	608424313	12/3/2024	5152	\$	218.32
Invoice	604530586	12/3/2024	451	\$	162.08
Invoice	604973326	12/3/2024	5176	\$	210.88
Invoice	989657837	12/3/2024	5248	\$	436.20
Invoice	600762384	12/3/2024	1094	\$	87.76
Invoice	600901625	12/3/2024	209	\$	81.58
Invoice	605362036	12/3/2024	1157	\$	540.00
Invoice	990356726	12/3/2024	98	\$	350.72
Invoice	611406166	12/3/2024	5153	\$	181.76
Invoice	604092625	12/3/2024	1393	\$	204.62
Invoice	608596043	12/3/2024	4463	\$	251.92
Invoice	996429614	12/4/2024	4274	\$	121.38
Invoice	998667400	12/4/2024	4450	\$	(64.12)
Invoice	608415042	12/4/2024	5376	\$	342.00
Invoice	996429613	12/4/2024	4274	\$	(11.20)
Invoice	992530920	12/4/2024	4512	\$	99.04
Invoice	607566090	12/4/2024	1507	\$	(26.67)
Invoice	600260828	12/4/2024	1286	\$	206.28
Invoice	998667399	12/4/2024	4450	\$	644.68
Invoice	993409880	12/4/2024	1375	\$	387.04
Invoice	607566089	12/4/2024	1507	\$	418.56
Invoice	604224061	12/4/2024	1384	\$	432.00
Invoice	993409881	12/4/2024	1375	\$	(21.67)
Invoice	610437227	12/4/2024	1371	\$	397.16
Invoice	607472335	12/4/2024	1836	\$	(9.00)
Invoice	1000058986	12/4/2024	490	\$	781.84
Invoice	607381098	12/4/2024	462	\$	576.00
Invoice	607827042	12/4/2024	5328	\$	207.04
Invoice	600955734	12/4/2024	5297	\$	185.91
Invoice	610759120	12/4/2024	62	\$	(20.96)
Invoice	609356018	12/4/2024	5196	\$	147.67
Invoice	606454906	12/4/2024	1483	\$	585.52
Invoice	606454907	12/4/2024	1483	\$	(23.24)

Invoice	606460603	12/4/2024	4527	\$	264.68
Invoice	610759119	12/4/2024	62	\$	609.42
Invoice	607009763	12/4/2024	1055	\$	170.13
Invoice	609397020	12/4/2024	1753	\$	709.42
Invoice	600327281	12/4/2024	1073	\$	166.56
Invoice	601649230	12/4/2024	5173	\$	123.12
Invoice	611406194	12/4/2024	1705	\$	(26.98)
Invoice	609356019	12/4/2024	5196	\$	(14.52)
Invoice	977368927	12/4/2024	1620	\$	160.76
Invoice	977368928	12/4/2024	1620	\$	(13.59)
Invoice	606577157	12/4/2024	1103	\$	(23.92)
Invoice	995148659	12/4/2024	5109	\$	420.47
Invoice	600440299	12/4/2024	4226	\$	(6.19)
Invoice	987065989	12/4/2024	5395	\$	187.48
Invoice	987065990	12/4/2024	5395	\$	(32.47)
Invoice	608442163	12/4/2024	1187	\$	183.04
Invoice	606577156	12/4/2024	1103	\$	551.20
Invoice	605088048	12/4/2024	1826	\$	535.24
Invoice	600440298	12/4/2024	4226	\$	(105.97)
Invoice	600440297	12/4/2024	4226	\$	845.28
Invoice	603925740	12/4/2024	5148	\$	(51.54)
Invoice	608573038	12/4/2024	1746	\$	558.28
Invoice	604775434	12/4/2024	410	\$	159.20
Invoice	602088327	12/4/2024	4661	\$	232.76
Invoice	600955735	12/4/2024	5297	\$	(10.89)
Invoice	609397021	12/4/2024	1753	\$	(35.09)
Invoice	988618739	12/4/2024	211	\$	766.92
Invoice	600218800	12/4/2024	1760	\$	288.00
Invoice	610612061	12/4/2024	5243	\$	(4.22)
Invoice	610612060	12/4/2024	5243	\$	376.00
Invoice	988618740	12/4/2024	211	\$	(8.61)
Invoice	609147258	12/4/2024	5238	\$	31.52
Invoice	605730359	12/4/2024	1079	\$	238.33
Invoice	607839051	12/4/2024	335	\$	63.04
Invoice	999780467	12/4/2024	5380	\$	135.58
Invoice	608573039	12/4/2024	1746	\$	(13.79)
Invoice	604934293	12/4/2024	1213	\$	(11.82)
Invoice	602316415	12/4/2024	5280	\$	328.56
Invoice	603925739	12/4/2024	5148	\$	250.44
Invoice	996004995	12/4/2024	804	\$	(20.68)
Invoice	996004994	12/4/2024	804	\$	291.88
Invoice	984272943	12/4/2024	1262	\$	132.92
Invoice	997007417	12/4/2024	1674	\$	486.08
Invoice	607009787	12/4/2024	5094	\$	97.23
Invoice	609147259	12/4/2024	5238	\$	(13.22)
Invoice	604934294	12/4/2024	1213	\$	493.08
Invoice	609397025	12/4/2024	1744	\$	424.88

Invoice	607625474	12/4/2024	1961	\$	213.76
Invoice	608266133	12/4/2024	5373	\$	235.92
Invoice	996079844	12/4/2024	4675	\$	(84.69)
Invoice	609397026	12/4/2024	1744	\$	(15.87)
Invoice	605259340	12/4/2024	1849	\$	200.60
Invoice	607366133	12/4/2024	1780	\$	119.28
Invoice	605259341	12/4/2024	1849	\$	(9.85)
Invoice	601196869	12/4/2024	5283	\$	100.24
Invoice	993623929	12/4/2024	4740	\$	336.80
Invoice	606794036	12/4/2024	5374	\$	180.00
Invoice	611406193	12/4/2024	1705	\$	293.16
Invoice	998871633	12/4/2024	1609	\$	457.08
Invoice	996079845	12/4/2024	4675	\$	524.32
Invoice	611949047	12/4/2024	5182	\$	270.08
Invoice	996330912	12/4/2024	175	\$	488.28
Invoice	602323512	12/4/2024	5422	\$	254.32
Invoice	602323513	12/4/2024	5422	\$	(5.91)
Invoice	601867620	12/4/2024	529	\$	165.64
Invoice	601867624	12/4/2024	1853	\$	150.20
Invoice	995677024	12/4/2024	1237	\$	289.96
Invoice	996446803	12/4/2024	1134	\$	196.76
Invoice	607472334	12/4/2024	1836	\$	534.24
Invoice	611966040	12/4/2024	1680	\$	180.00
Invoice	991905178	12/4/2024	4420	\$	405.12
Invoice	611011146	12/4/2024	1775	\$	33.36
Invoice	605730358	12/4/2024	1079	\$	(13.28)
Invoice	995857478	12/4/2024	458	\$	108.00
Invoice	995544613	12/5/2024	5240	\$	306.08
Invoice	601307512	12/5/2024	5272	\$	(13.79)
Invoice	994148330	12/5/2024	275	\$	279.55
Invoice	610108077	12/5/2024	4562	\$	(6.65)
Invoice	999193052	12/5/2024	1	\$	136.70
Invoice	606390031	12/5/2024	5372	\$	326.32
Invoice	999193053	12/5/2024	1	\$	(22.22)
Invoice	609260285	12/5/2024	1656	\$	(1.97)
Invoice	984987943	12/5/2024	51	\$	(49.98)
Invoice	996451655	12/5/2024	1167	\$	243.04
Invoice	602501751	12/5/2024	4680	\$	(37.23)
Invoice	991746849	12/5/2024	5215	\$	653.36
Invoice	996031432	12/5/2024	4647	\$	522.08
Invoice	609210355	12/5/2024	1820	\$	(9.00)
Invoice	609739259	12/5/2024	5324	\$	352.08
Invoice	999179196	12/5/2024	1808	\$	(18.24)
Invoice	609210356	12/5/2024	1820	\$	216.00
Invoice	609739258	12/5/2024	5324	\$	(77.82)
Invoice	610108076	12/5/2024	4562	\$	257.22
Invoice	608068186	12/5/2024	5387	\$	(1.97)

Invoice	999179197	12/5/2024	1808	\$	127.28
Invoice	611386120	12/5/2024	1783	\$	(5.56)
Invoice	611386121	12/5/2024	1783	\$	264.56
Invoice	609240040	12/5/2024	5186	\$	180.50
Invoice	998952585	12/5/2024	1814	\$	152.96
Invoice	600721435	12/5/2024	5237	\$	(22.50)
Invoice	600721434	12/5/2024	5237	\$	166.50
Invoice	608068185	12/5/2024	5387	\$	470.12
Invoice	609903053	12/5/2024	4049	\$	(32.35)
Invoice	609903052	12/5/2024	4049	\$	152.46
Invoice	601307511	12/5/2024	5272	\$	126.76
Invoice	996601513	12/5/2024	515	\$	432.00
Invoice	608830127	12/5/2024	4237	\$	(32.85)
Invoice	984987942	12/5/2024	51	\$	687.32
Invoice	607847016	12/5/2024	454	\$	441.12
Invoice	994321930	12/5/2024	4664	\$	252.72
Invoice	998586575	12/5/2024	568	\$	354.64
Invoice	998285191	12/5/2024	5416	\$	405.04
Invoice	602501750	12/5/2024	4680	\$	464.98
Invoice	608830126	12/5/2024	4237	\$	668.74
Invoice	994321931	12/5/2024	4664	\$	21.24
Invoice	604388239	12/5/2024	134	\$	79.56
Invoice	998285192	12/5/2024	5416	\$	(1.97)
Invoice	600531103	12/5/2024	4096	\$	(37.44)
Invoice	999839609	12/5/2024	1017	\$	200.48
Invoice	606120590	12/5/2024	29	\$	137.88
Invoice	602392710	12/5/2024	1505	\$	302.64
Invoice	604304188	12/5/2024	1954	\$	(16.38)
Invoice	999177929	12/5/2024	5479	\$	(17.35)
Invoice	999177930	12/5/2024	5479	\$	135.31
Invoice	612283021	12/5/2024	5198	\$	(19.13)
Invoice	604088683	12/5/2024	137	\$	285.84
Invoice	607423046	12/5/2024	346	\$	383.76
Invoice	998395696	12/5/2024	4245	\$	318.00
Invoice	602233747	12/5/2024	1857	\$	228.54
Invoice	607040310	12/5/2024	1729	\$	(4.50)
Invoice	997346534	12/5/2024	1886	\$	284.98
Invoice	607040309	12/5/2024	1729	\$	180.00
Invoice	978801988	12/5/2024	4729	\$	116.08
Invoice	602392711	12/5/2024	1505	\$	(5.91)
Invoice	994469959	12/5/2024	5312	\$	181.86
Invoice	607660061	12/5/2024	1185	\$	(6.75)
Invoice	998464954	12/5/2024	5370	\$	216.00
Invoice	612283020	12/5/2024	5198	\$	304.48
Invoice	607660060	12/5/2024	1185	\$	216.00
Invoice	600924733	12/5/2024	30	\$	83.40
Invoice	609507274	12/5/2024	1648	\$	(28.93)

Invoice	609507275	12/5/2024	1648	\$	491.74
Invoice	998819711	12/5/2024	1063	\$	200.92
Invoice	998655894	12/5/2024	4632	\$	35.46
Invoice	611514107	12/5/2024	517	\$	312.56
Invoice	604710287	12/5/2024	4652	\$	772.60
Invoice	602233748	12/5/2024	1857	\$	(83.93)
Invoice	605401246	12/5/2024	1784	\$	61.40
Invoice	602605493	12/5/2024	4488	\$	(6.84)
Invoice	602605492	12/5/2024	4488	\$	181.68
Invoice	983876294	12/5/2024	4696	\$	216.00
Invoice	605543525	12/5/2024	5211	\$	324.00
Invoice	600904208	12/5/2024	1061	\$	153.00
Invoice	606021325	12/5/2024	4178	\$	432.00
Invoice	604304187	12/5/2024	1954	\$	321.26
Invoice	611968116	12/5/2024	5331	\$	(28.80)
Invoice	605062545	12/5/2024	1983	\$	349.52
Invoice	605401247	12/5/2024	1784	\$	(1.97)
Invoice	605699320	12/5/2024	509	\$	296.56
Invoice	997721870	12/5/2024	5299	\$	324.00
Invoice	611968115	12/5/2024	5331	\$	611.08
Invoice	601672795	12/5/2024	225	\$	(118.69)
Invoice	604710288	12/5/2024	4652	\$	(11.25)
Invoice	605365452	12/5/2024	283	\$	180.00
Invoice	999839608	12/5/2024	1017	\$	(16.38)
Invoice	999421412	12/5/2024	1973	\$	332.92
Invoice	983370986	12/5/2024	5255	\$	207.04
Invoice	601672794	12/5/2024	225	\$	86.72
Invoice	612649032	12/6/2024	1236	\$	(13.79)
Invoice	612649033	12/6/2024	1236	\$	108.00
Invoice	602629743	12/6/2024	843	\$	770.62
Invoice	990659858	12/6/2024	1588	\$	288.00
Invoice	602629744	12/6/2024	843	\$	(37.21)
Invoice	607009828	12/6/2024	1496	\$	(2.28)
Invoice	985425432	12/6/2024	5202	\$	700.80
Invoice	601641524	12/6/2024	255	\$	324.00
Invoice	990653843	12/6/2024	1723	\$	160.44
Invoice	604092670	12/6/2024	1393	\$	(20.09)
Invoice	608520172	12/6/2024	1707	\$	283.52
Invoice	604092669	12/6/2024	1393	\$	183.20
Invoice	994221244	12/6/2024	1489	\$	208.10
Invoice	990659859	12/6/2024	1588	\$	(6.75)
Invoice	601480417	12/6/2024	1083	\$	247.20
Invoice	983457936	12/6/2024	4710	\$	337.28
Invoice	995007605	12/6/2024	5412	\$	256.52
Invoice	999227589	12/6/2024	1217	\$	(23.01)
Invoice	607009827	12/6/2024	1496	\$	322.34
Invoice	994221245	12/6/2024	1489	\$	(39.88)

Invoice	612889001	12/6/2024	257	\$	127.04
Invoice	609105008	12/6/2024	1895	\$	182.86
Invoice	609105009	12/6/2024	1895	\$	(1.97)
Invoice	607975296	12/6/2024	1524	\$	128.32
Invoice	607975299	12/6/2024	1524	\$	(15.76)
Invoice	612869008	12/6/2024	1718	\$	180.00
Invoice	994206518	12/6/2024	5113	\$	275.88
Invoice	600417811	12/6/2024	4458	\$	345.89
Invoice	994206519	12/6/2024	5113	\$	(11.12)
Invoice	612752007	12/6/2024	5334	\$	617.32
Invoice	600688574	12/6/2024	4669	\$	319.92
Invoice	604849201	12/6/2024	5143	\$	(60.05)
Invoice	606947415	12/6/2024	1875	\$	378.80
Invoice	996820909	12/6/2024	1882	\$	(18.66)
Invoice	612834001	12/6/2024	1238	\$	116.64
Invoice	996820908	12/6/2024	1882	\$	335.86
Invoice	610330228	12/6/2024	1365	\$	65.88
Invoice	606947416	12/6/2024	1875	\$	(11.12)
Invoice	612386020	12/6/2024	5426	\$	252.00
Invoice	993339920	12/6/2024	4558	\$	67.20
Invoice	604297757	12/6/2024	5218	\$	137.56
Invoice	604297758	12/6/2024	5218	\$	(24.75)
Invoice	999227588	12/6/2024	1217	\$	169.40
Invoice	604849200	12/6/2024	5143	\$	356.32
Invoice	600688573	12/6/2024	4669	\$	(23.51)
Invoice	612834002	12/6/2024	1238	\$	(4.55)
Invoice	601307530	12/6/2024	1555	\$	125.68
Invoice	994046758	12/6/2024	1831	\$	47.28
Invoice	993785982	12/6/2024	5217	\$	139.24
Invoice	608103057	12/6/2024	1815	\$	523.68
Invoice	605070548	12/6/2024	1676	\$	89.42
Invoice	999833464	12/6/2024	1398	\$	156.74
Invoice	998218709	12/6/2024	1877	\$	144.36
Invoice	999417397	12/6/2024	5369	\$	171.36
Invoice	999417394	12/6/2024	5437	\$	99.36
Invoice	607454018	12/7/2024	1222	\$	245.08
Invoice	999158508	12/7/2024	563	\$	243.65
Invoice	604454112	12/7/2024	4519	\$	169.40
Invoice	997642832	12/7/2024	1539	\$	249.84
Invoice	998207908	12/7/2024	5138	\$	362.00
Invoice	989720971	12/8/2024	340	\$	781.96
Invoice	607894620	12/9/2024	5249	\$	(23.64)
Invoice	998259797	12/9/2024	528	\$	(23.29)
Invoice	991624911	12/9/2024	1046	\$	54.58
Invoice	612150138	12/9/2024	5344	\$	195.90
Invoice	995934964	12/9/2024	5483	\$	(9.85)
Invoice	995934963	12/9/2024	5483	\$	234.77

Invoice	607588176	12/9/2024	1852	\$ (5.29)
Invoice	988132421	12/9/2024	4603	\$ 157.12
Invoice	600222715	12/9/2024	463	\$ 216.08
Invoice	997627773	12/9/2024	5261	\$ 126.12
Invoice	998259796	12/9/2024	528	\$ 495.03
Invoice	609540722	12/9/2024	5122	\$ 351.15
Invoice	983749361	12/9/2024	1744	\$ 433.68
Invoice	998521768	12/9/2024	5119	\$ 135.04
Invoice	988893952	12/9/2024	5424	\$ 98.50
Invoice	612150139	12/9/2024	5344	\$ 36.00
Invoice	607894619	12/9/2024	5249	\$ 479.20
Invoice	997627774	12/9/2024	5261	\$ (3.94)
Invoice	607588175	12/9/2024	1852	\$ 345.92
Invoice	998464975	12/9/2024	5171	\$ 252.00
Invoice	612890036	12/9/2024	553	\$ (19.19)
Invoice	967258655	12/9/2024	1742	\$ 268.24
Invoice	605062565	12/9/2024	1983	\$ 141.20
Invoice	602792678	12/9/2024	5144	\$ 250.86
Invoice	1000155592	12/9/2024	1821	\$ 175.52
Invoice	604705137	12/9/2024	1125	\$ 32.14
Invoice	612890035	12/9/2024	553	\$ 200.24
Invoice	602047974	12/9/2024	245	\$ 235.92
Invoice	983448754	12/9/2024	829	\$ 444.32
Invoice	996839849	12/9/2024	5092	\$ (41.99)
Invoice	996839848	12/9/2024	5092	\$ 284.52
Invoice	974126473	12/9/2024	1851	\$ 396.08
Invoice	606958276	12/9/2024	1297	\$ 92.08
Invoice	607654474	12/9/2024	5220	\$ 111.24
Invoice	606905290	12/9/2024	4730	\$ 213.52
Invoice	602792679	12/9/2024	5144	\$ (16.82)
Invoice	996618954	12/9/2024	5366	\$ (19.70)
Invoice	996618953	12/9/2024	5366	\$ 198.08
Invoice	996787567	12/9/2024	258	\$ 335.52
Invoice	999066570	12/9/2024	1261	\$ 144.00
Invoice	999066572	12/9/2024	1261	\$ (72.00)
Invoice	1000156292	12/9/2024	1581	\$ 99.04
Invoice	995506874	12/9/2024	547	\$ 94.70
Invoice	996298850	12/9/2024	837	\$ 107.84
Invoice	996298851	12/9/2024	837	\$ (21.53)
Invoice	600715732	12/9/2024	42	\$ 306.08
Invoice	610287060	12/9/2024	1847	\$ 264.25
Invoice	600573302	12/10/2024	1595	\$ (1.97)
Invoice	605259392	12/10/2024	1849	\$ 564.24
Invoice	993652929	12/10/2024	1535	\$ 612.00
Invoice	604782523	12/10/2024	1788	\$ 193.60
Invoice	612967024	12/10/2024	4274	\$ 88.24
Invoice	994206534	12/10/2024	5113	\$ (11.12)

Invoice	606577194	12/10/2024	1103	\$	421.96
Invoice	995281973	12/10/2024	5423	\$	216.12
Invoice	612757043	12/10/2024	5310	\$	(2.25)
Invoice	995281974	12/10/2024	5423	\$	(10.38)
Invoice	612750034	12/10/2024	1979	\$	464.76
Invoice	600762436	12/10/2024	1094	\$	(9.00)
Invoice	600762437	12/10/2024	1094	\$	44.46
Invoice	606765582	12/10/2024	1529	\$	290.76
Invoice	606765581	12/10/2024	1529	\$	(36.69)
Invoice	612757042	12/10/2024	5310	\$	180.00
Invoice	998672280	12/10/2024	1022	\$	157.83
Invoice	987653497	12/10/2024	1621	\$	451.56
Invoice	604782522	12/10/2024	1788	\$	(32.91)
Invoice	607214286	12/10/2024	5352	\$	394.10
Invoice	600573301	12/10/2024	1595	\$	699.16
Invoice	604782516	12/10/2024	5491	\$	197.30
Invoice	604782514	12/10/2024	5491	\$	(1.97)
Invoice	987653498	12/10/2024	1621	\$	(3.32)
Invoice	612719024	12/10/2024	5327	\$	216.00
Invoice	607145029	12/10/2024	1221	\$	213.84
Invoice	999752227	12/10/2024	5355	\$	(24.48)
Invoice	609394061	12/10/2024	1759	\$	187.80
Invoice	999752226	12/10/2024	5355	\$	640.46
Invoice	999187986	12/10/2024	5236	\$	646.78
Invoice	606846424	12/10/2024	1058	\$	142.72
Invoice	988007962	12/10/2024	1798	\$	474.88
Invoice	990356746	12/10/2024	98	\$	210.08
Invoice	600901683	12/10/2024	209	\$	94.83
Invoice	611011185	12/10/2024	1195	\$	122.32
Invoice	990356747	12/10/2024	98	\$	(1.97)
Invoice	604347953	12/10/2024	5183	\$	140.35
Invoice	994206533	12/10/2024	5113	\$	58.08
Invoice	613242013	12/10/2024	5153	\$	298.96
Invoice	613242014	12/10/2024	5153	\$	(5.79)
Invoice	991772573	12/10/2024	5107	\$	129.80
Invoice	608593138	12/10/2024	4150	\$	846.08
Invoice	608593139	12/10/2024	4150	\$	(62.82)
Invoice	992285883	12/10/2024	1761	\$	(76.50)
Invoice	604973379	12/10/2024	5176	\$	(3.32)
Invoice	610583303	12/10/2024	1392	\$	259.08
Invoice	605574512	12/10/2024	1923	\$	259.44
Invoice	605708311	12/10/2024	1908	\$	274.56
Invoice	999812087	12/10/2024	205	\$	(7.79)
Invoice	999812086	12/10/2024	205	\$	102.19
Invoice	612468020	12/10/2024	1883	\$	421.04
Invoice	991504940	12/10/2024	292	\$	(17.73)
Invoice	991504939	12/10/2024	292	\$	981.76

Invoice	608194382	12/10/2024	1536	\$ 90.00
Invoice	601536639	12/10/2024	604	\$ (16.77)
Invoice	983457950	12/10/2024	4710	\$ (7.88)
Invoice	983457949	12/10/2024	4710	\$ 247.52
Invoice	604789956	12/10/2024	1075	\$ (5.91)
Invoice	610508056	12/10/2024	1666	\$ 87.76
Invoice	608596109	12/10/2024	4463	\$ 329.64
Invoice	604789954	12/10/2024	1075	\$ 815.44
Invoice	996557552	12/10/2024	1124	\$ 171.04
Invoice	988553767	12/10/2024	5268	\$ 262.74
Invoice	604327667	12/10/2024	1726	\$ 131.02
Invoice	998803649	12/10/2024	5388	\$ 175.20
Invoice	606175159	12/10/2024	407	\$ (5.91)
Invoice	609540770	12/10/2024	358	\$ 203.36
Invoice	612942027	12/10/2024	4474	\$ 327.20
Invoice	609404161	12/10/2024	4133	\$ 859.78
Invoice	601536640	12/10/2024	604	\$ 191.10
Invoice	604973378	12/10/2024	5176	\$ 215.36
Invoice	993952138	12/10/2024	1366	\$ (12.13)
Invoice	607985732	12/10/2024	1657	\$ 163.08
Invoice	606175158	12/10/2024	407	\$ 347.00
Invoice	992367472	12/10/2024	5340	\$ (3.94)
Invoice	609112167	12/10/2024	226	\$ 177.52
Invoice	992367473	12/10/2024	5340	\$ 936.00
Invoice	998772304	12/10/2024	1389	\$ 126.82
Invoice	996260761	12/10/2024	1955	\$ 304.17
Invoice	610583304	12/10/2024	1392	\$ (18.47)
Invoice	609540749	12/10/2024	372	\$ 138.10
Invoice	608573089	12/10/2024	5427	\$ 329.84
Invoice	608573090	12/10/2024	5427	\$ (44.18)
Invoice	600565812	12/10/2024	5276	\$ 286.36
Invoice	602629790	12/10/2024	843	\$ 87.56
Invoice	998395737	12/10/2024	4245	\$ 200.40
Invoice	996298860	12/10/2024	1263	\$ 59.48
Invoice	996298861	12/10/2024	1263	\$ (20.43)
Invoice	600541867	12/10/2024	1842	\$ (7.88)
Invoice	608504139	12/10/2024	5407	\$ 47.28
Invoice	604224091	12/10/2024	1384	\$ 486.72
Invoice	600541866	12/10/2024	1842	\$ (13.28)
Invoice	993952137	12/10/2024	1366	\$ 181.41
Invoice	600541865	12/10/2024	1842	\$ 43.96
Invoice	610508057	12/10/2024	1666	\$ (5.91)
Invoice	998929024	12/10/2024	5179	\$ 227.18
Invoice	609210417	12/11/2024	1820	\$ 72.00
Invoice	609356096	12/11/2024	5196	\$ 208.56
Invoice	606021362	12/11/2024	4178	\$ 324.00
Invoice	611442032	12/11/2024	1483	\$ (4.22)

Invoice	606978068	12/11/2024	297	\$	108.00
Invoice	608424381	12/11/2024	5152	\$	657.74
Invoice	610612172	12/11/2024	5243	\$	242.24
Invoice	609650036	12/11/2024	1423	\$	(17.53)
Invoice	609650035	12/11/2024	1423	\$	333.52
Invoice	604530662	12/11/2024	451	\$	205.84
Invoice	608266200	12/11/2024	5373	\$	(9.96)
Invoice	988618813	12/11/2024	62	\$	710.58
Invoice	601480425	12/11/2024	1083	\$	(21.36)
Invoice	999693325	12/11/2024	840	\$	49.19
Invoice	613390005	12/11/2024	1118	\$	341.64
Invoice	601867698	12/11/2024	1853	\$	171.42
Invoice	996446855	12/11/2024	1134	\$	201.76
Invoice	600327312	12/11/2024	1073	\$	72.00
Invoice	601867696	12/11/2024	529	\$	150.32
Invoice	608442234	12/11/2024	1187	\$	177.76
Invoice	995677120	12/11/2024	1237	\$	159.04
Invoice	999780506	12/11/2024	5380	\$	203.56
Invoice	608266199	12/11/2024	5373	\$	403.08
Invoice	611442031	12/11/2024	1483	\$	340.87
Invoice	602653457	12/11/2024	1009	\$	485.58
Invoice	600809531	12/11/2024	4430	\$	199.92
Invoice	606978069	12/11/2024	297	\$	(49.25)
Invoice	608442233	12/11/2024	1187	\$	(2.28)
Invoice	601045727	12/11/2024	5235	\$	122.56
Invoice	613051048	12/11/2024	5297	\$	191.28
Invoice	612788039	12/11/2024	5238	\$	47.28
Invoice	995857508	12/11/2024	458	\$	108.00
Invoice	602836594	12/11/2024	4663	\$	(7.88)
Invoice	604167221	12/11/2024	550	\$	295.36
Invoice	604135443	12/11/2024	244	\$	251.64
Invoice	604167222	12/11/2024	550	\$	(5.91)
Invoice	612880046	12/11/2024	4709	\$	567.40
Invoice	991905225	12/11/2024	4420	\$	263.58
Invoice	608829110	12/11/2024	414	\$	322.36
Invoice	610840123	12/11/2024	1096	\$	(143.85)
Invoice	613022044	12/11/2024	5156	\$	252.28
Invoice	607009919	12/11/2024	5094	\$	(1.97)
Invoice	609485005	12/11/2024	5312	\$	212.77
Invoice	609397097	12/11/2024	1744	\$	(9.14)
Invoice	611968161	12/11/2024	5331	\$	221.19
Invoice	611968162	12/11/2024	5331	\$	(13.42)
Invoice	612880047	12/11/2024	4709	\$	(3.32)
Invoice	605914431	12/11/2024	1746	\$	316.56
Invoice	605088082	12/11/2024	1826	\$	(1.97)
Invoice	612889043	12/11/2024	257	\$	(2.25)
Invoice	605543594	12/11/2024	5211	\$	108.00

Invoice	612443041	12/11/2024	1961	\$ (2.25)
Invoice	604934340	12/11/2024	1213	\$ 342.08
Invoice	601480424	12/11/2024	1083	\$ 909.04
Invoice	930233658	12/11/2024	5255	\$ 277.40
Invoice	612889042	12/11/2024	257	\$ 262.98
Invoice	605730427	12/11/2024	1079	\$ 79.20
Invoice	999999849	12/11/2024	5361	\$ 172.04
Invoice	609397098	12/11/2024	1753	\$ 1,029.68
Invoice	995148704	12/11/2024	5109	\$ 248.04
Invoice	609397096	12/11/2024	1744	\$ 524.20
Invoice	602836595	12/11/2024	4663	\$ 72.65
Invoice	606845087	12/11/2024	5382	\$ 531.28
Invoice	607009920	12/11/2024	5094	\$ 46.64
Invoice	608829111	12/11/2024	414	\$ (15.65)
Invoice	611604122	12/11/2024	4527	\$ 188.08
Invoice	606845088	12/11/2024	5382	\$ (3.94)
Invoice	606794069	12/11/2024	5374	\$ 288.00
Invoice	610840122	12/11/2024	1096	\$ 1,074.84
Invoice	606845085	12/11/2024	91	\$ 372.96
Invoice	605088081	12/11/2024	1826	\$ 465.64
Invoice	612443040	12/11/2024	1961	\$ 306.62
Invoice	604088735	12/11/2024	137	\$ (2.28)
Invoice	607009896	12/11/2024	1055	\$ (8.52)
Invoice	607009897	12/11/2024	1055	\$ 70.66
Invoice	604088734	12/11/2024	137	\$ 310.80
Invoice	604630744	12/11/2024	247	\$ 303.28
Invoice	984533728	12/12/2024	1765	\$ 157.60
Invoice	607431361	12/12/2024	254	\$ 644.16
Invoice	609739313	12/12/2024	5324	\$ (34.02)
Invoice	602605550	12/12/2024	4488	\$ 94.28
Invoice	609240106	12/12/2024	5186	\$ (64.59)
Invoice	996463700	12/12/2024	5432	\$ 287.66
Invoice	984533727	12/12/2024	1765	\$ (3.94)
Invoice	608068264	12/12/2024	5387	\$ 314.44
Invoice	608068265	12/12/2024	5387	\$ (3.94)
Invoice	999193112	12/12/2024	1	\$ 108.00
Invoice	991643990	12/12/2024	5132	\$ (36.23)
Invoice	608407510	12/12/2024	1601	\$ 202.56
Invoice	608407511	12/12/2024	1601	\$ (5.91)
Invoice	991643991	12/12/2024	5132	\$ 774.56
Invoice	991643992	12/12/2024	5132	\$ (2.78)
Invoice	996451694	12/12/2024	1167	\$ 191.28
Invoice	611514174	12/12/2024	517	\$ 352.40
Invoice	609070030	12/12/2024	5403	\$ 1,028.92
Invoice	602188240	12/12/2024	4220	\$ 421.80
Invoice	600924797	12/12/2024	30	\$ 81.08
Invoice	600924798	12/12/2024	30	\$ (2.28)

Invoice	601196948	12/12/2024	5283	\$	199.48
Invoice	613242050	12/12/2024	1705	\$	(1.97)
Invoice	601672881	12/12/2024	225	\$	160.20
Invoice	609739314	12/12/2024	5324	\$	213.48
Invoice	999193113	12/12/2024	1	\$	(47.28)
Invoice	613242049	12/12/2024	1705	\$	397.66
Invoice	611185135	12/12/2024	514	\$	812.20
Invoice	999179294	12/12/2024	1808	\$	353.88
Invoice	998819763	12/12/2024	1063	\$	137.88
Invoice	604388284	12/12/2024	134	\$	79.88
Invoice	601672882	12/12/2024	225	\$	(12.55)
Invoice	604687017	12/12/2024	4729	\$	131.64
Invoice	610465031	12/12/2024	5370	\$	126.00
Invoice	604710337	12/12/2024	4652	\$	324.36
Invoice	612869063	12/12/2024	1718	\$	144.00
Invoice	611386180	12/12/2024	1783	\$	196.92
Invoice	607847077	12/12/2024	454	\$	313.07
Invoice	613143056	12/12/2024	1760	\$	599.04
Invoice	999177997	12/12/2024	5479	\$	177.80
Invoice	613143057	12/12/2024	1760	\$	(87.75)
Invoice	611386181	12/12/2024	1783	\$	(5.71)
Invoice	994321976	12/12/2024	4664	\$	309.04
Invoice	999177998	12/12/2024	5479	\$	(9.85)
Invoice	612805044	12/12/2024	5123	\$	360.00
Invoice	610859009	12/12/2024	5484	\$	(35.48)
Invoice	602233828	12/12/2024	1857	\$	(3.14)
Invoice	604805054	12/12/2024	1185	\$	365.72
Invoice	609240105	12/12/2024	5186	\$	174.40
Invoice	600721462	12/12/2024	5237	\$	94.50
Invoice	606807317	12/12/2024	546	\$	(5.91)
Invoice	606807316	12/12/2024	546	\$	176.26
Invoice	991746884	12/12/2024	5215	\$	108.00
Invoice	998952631	12/12/2024	1814	\$	51.44
Invoice	602392790	12/12/2024	1505	\$	(1.97)
Invoice	609260337	12/12/2024	1656	\$	72.00
Invoice	999421452	12/12/2024	1973	\$	360.24
Invoice	612935044	12/12/2024	5239	\$	378.92
Invoice	600904248	12/12/2024	1061	\$	288.00
Invoice	981324763	12/12/2024	1617	\$	247.60
Invoice	981324764	12/12/2024	1617	\$	(13.17)
Invoice	600653154	12/12/2024	1085	\$	431.92
Invoice	602233827	12/12/2024	1857	\$	490.78
Invoice	600653155	12/12/2024	1085	\$	(3.32)
Invoice	604304221	12/12/2024	1954	\$	388.39
Invoice	602392789	12/12/2024	1505	\$	159.86
Invoice	608103091	12/12/2024	1815	\$	214.92
Invoice	609507371	12/12/2024	1648	\$	645.28

Invoice	999352135	12/12/2024	1057	\$	359.72
Invoice	607847078	12/12/2024	454	\$	(1.97)
Invoice	613392031	12/12/2024	1398	\$	334.39
Invoice	610859008	12/12/2024	5484	\$	412.05
Invoice	604304222	12/12/2024	1954	\$	(26.52)
Invoice	983749398	12/12/2024	1744	\$	166.80
Invoice	994837793	12/12/2024	5443	\$	41.64
Invoice	607978473	12/12/2024	1644	\$	198.72
Invoice	998648969	12/13/2024	1006	\$	72.00
Invoice	604092746	12/13/2024	1393	\$	289.02
Invoice	994659594	12/13/2024	1145	\$	256.52
Invoice	998612936	12/13/2024	4526	\$	304.44
Invoice	607009961	12/13/2024	1496	\$	129.30
Invoice	994206553	12/13/2024	5113	\$	219.08
Invoice	982002178	12/13/2024	4691	\$	469.32
Invoice	994206554	12/13/2024	5113	\$	(15.76)
Invoice	999227635	12/13/2024	1217	\$	174.42
Invoice	993339963	12/13/2024	4558	\$	187.60
Invoice	608420033	12/13/2024	5346	\$	214.86
Invoice	910868733	12/13/2024	1734	\$	368.40
Invoice	610330274	12/13/2024	1365	\$	108.00
Invoice	910868734	12/13/2024	1734	\$	(16.60)
Invoice	607975380	12/13/2024	1524	\$	126.46
Invoice	608993035	12/13/2024	5217	\$	472.24
Invoice	608993037	12/13/2024	5217	\$	(6.52)
Invoice	606947467	12/13/2024	1875	\$	(25.02)
Invoice	998285230	12/13/2024	5416	\$	(11.82)
Invoice	606947466	12/13/2024	1875	\$	360.84
Invoice	612283042	12/13/2024	5198	\$	280.08
Invoice	607009960	12/13/2024	1496	\$	(3.94)
Invoice	613032059	12/13/2024	1236	\$	132.26
Invoice	608420034	12/13/2024	5346	\$	(12.29)
Invoice	604775494	12/13/2024	410	\$	51.84
Invoice	604092747	12/13/2024	1393	\$	(10.96)
Invoice	970800703	12/13/2024	5339	\$	385.92
Invoice	998285229	12/13/2024	5416	\$	1,601.20
Invoice	601307595	12/13/2024	1555	\$	53.52
Invoice	602046292	12/13/2024	4669	\$	161.28
Invoice	601307596	12/13/2024	1555	\$	(9.85)
Invoice	601307597	12/13/2024	1555	\$	72.00
Invoice	601307586	12/13/2024	5272	\$	(15.87)
Invoice	612386054	12/13/2024	5426	\$	(17.33)
Invoice	602046293	12/13/2024	4669	\$	(5.06)
Invoice	612386053	12/13/2024	5426	\$	551.48
Invoice	601307585	12/13/2024	5272	\$	131.22
Invoice	605070588	12/13/2024	1676	\$	72.00
Invoice	994178730	12/13/2024	1649	\$	317.40

Invoice	610107205	12/13/2024	5289	\$ 71.46
Invoice	611088140	12/13/2024	5476	\$ 360.00
Invoice	604297833	12/13/2024	5218	\$ 91.16
Invoice	604297834	12/13/2024	5218	\$ (7.88)
Invoice	610107204	12/13/2024	5289	\$ (43.34)
Invoice	609132085	12/13/2024	1243	\$ 157.60
Invoice	998207957	12/13/2024	5138	\$ 191.48
Invoice	997976312	12/13/2024	4658	\$ 552.92
Invoice	608103102	12/13/2024	535	\$ 506.24
Invoice	993856783	12/13/2024	1721	\$ 223.40
Invoice	601641592	12/13/2024	255	\$ 252.00
Invoice	612920006	12/13/2024	1494	\$ 171.04
Invoice	998648970	12/13/2024	1006	\$ (24.75)
Invoice	998218763	12/13/2024	1877	\$ 118.96
Invoice	996766441	12/13/2024	1873	\$ (6.75)
Invoice	996766440	12/13/2024	1873	\$ 115.80
Invoice	608103103	12/13/2024	535	\$ (13.79)
Invoice	611968187	12/13/2024	5331	\$ 101.92
Invoice	998253534	12/13/2024	1680	\$ 180.00
Invoice	985425455	12/13/2024	5202	\$ 108.00
Invoice	605699398	12/13/2024	509	\$ 239.32
Invoice	605259439	12/13/2024	1849	\$ 361.84
Invoice	611968188	12/13/2024	5331	\$ (44.44)
Invoice	605259440	12/13/2024	1849	\$ (9.85)
Invoice	606284147	12/13/2024	1715	\$ (5.57)
Invoice	606284148	12/13/2024	1715	\$ 336.94
Invoice	600417858	12/13/2024	4458	\$ 114.80
Invoice	987224904	12/14/2024	4755	\$ 753.52
Invoice	987224905	12/14/2024	4755	\$ (19.70)
Invoice	604454138	12/14/2024	4519	\$ 245.04
Invoice	999158550	12/14/2024	563	\$ (15.76)
Invoice	996031486	12/14/2024	4647	\$ 313.61
Invoice	606277490	12/14/2024	5214	\$ (2.25)
Invoice	996079921	12/14/2024	4675	\$ 372.96
Invoice	609715082	12/14/2024	5242	\$ 234.00
Invoice	996079920	12/14/2024	4675	\$ (15.14)
Invoice	606277489	12/14/2024	5214	\$ 391.52
Invoice	999158549	12/14/2024	563	\$ 220.10
Invoice	607366207	12/15/2024	1780	\$ 219.68
Invoice	607984011	12/15/2024	340	\$ 349.40
Invoice	607366208	12/15/2024	1780	\$ (8.34)
Invoice	997721964	12/15/2024	5299	\$ 378.20
Invoice	996167663	12/16/2024	1179	\$ 166.56
Invoice	967258704	12/16/2024	1742	\$ 150.04
Invoice	974126543	12/16/2024	1851	\$ 90.00
Invoice	606120647	12/16/2024	29	\$ 109.04
Invoice	995506941	12/16/2024	547	\$ 82.88

Invoice	1000156368	12/16/2024	1581	\$ (4.50)
Invoice	602702752	12/16/2024	1516	\$ (5.91)
Invoice	606577238	12/16/2024	1103	\$ 606.01
Invoice	609397131	12/16/2024	1744	\$ 112.96
Invoice	609397132	12/16/2024	1744	\$ (42.75)
Invoice	608830253	12/16/2024	4237	\$ 522.58
Invoice	605365560	12/16/2024	229	\$ 135.04
Invoice	998229397	12/16/2024	1847	\$ 183.42
Invoice	606577239	12/16/2024	1103	\$ (9.85)
Invoice	601115467	12/16/2024	1827	\$ 144.00
Invoice	606958340	12/16/2024	1297	\$ 141.84
Invoice	991624950	12/16/2024	1046	\$ (7.88)
Invoice	991624949	12/16/2024	1046	\$ 106.02
Invoice	606905351	12/16/2024	4730	\$ 196.76
Invoice	606642049	12/16/2024	1766	\$ (3.32)
Invoice	612890092	12/16/2024	4262	\$ 163.78
Invoice	602702751	12/16/2024	1516	\$ 204.54
Invoice	998521830	12/16/2024	5119	\$ 119.28
Invoice	988893980	12/16/2024	5424	\$ 115.87
Invoice	996787621	12/16/2024	258	\$ 209.88
Invoice	611011219	12/16/2024	5266	\$ (48.88)
Invoice	611011218	12/16/2024	5266	\$ 129.92
Invoice	983749419	12/16/2024	1744	\$ 497.62
Invoice	606642048	12/16/2024	1766	\$ 113.36
Invoice	607654578	12/16/2024	5220	\$ 127.80
Invoice	600222767	12/16/2024	463	\$ 306.16
Invoice	604522559	12/16/2024	1991	\$ 398.67
Invoice	608830254	12/16/2024	4237	\$ (32.20)
Invoice	996298911	12/16/2024	837	\$ (15.76)
Invoice	613897008	12/16/2024	5122	\$ 252.24
Invoice	605062638	12/16/2024	1983	\$ 325.72
Invoice	605062639	12/16/2024	1983	\$ (1.97)
Invoice	999406960	12/16/2024	1429	\$ 130.56
Invoice	999406961	12/16/2024	1429	\$ (29.55)
Invoice	991326695	12/16/2024	4610	\$ (19.98)
Invoice	612150267	12/16/2024	5344	\$ (3.94)
Invoice	610130028	12/16/2024	5483	\$ (7.88)
Invoice	1000156367	12/16/2024	1581	\$ 121.24
Invoice	997007461	12/16/2024	1674	\$ 155.16
Invoice	996298910	12/16/2024	837	\$ 75.81
Invoice	997642901	12/16/2024	1539	\$ 165.30
Invoice	993606936	12/16/2024	5322	\$ 90.62
Invoice	998395778	12/16/2024	4245	\$ 162.08
Invoice	612150266	12/16/2024	5344	\$ 295.92
Invoice	999105779	12/16/2024	4702	\$ 308.22
Invoice	611185155	12/16/2024	514	\$ 275.76
Invoice	609394112	12/16/2024	1759	\$ 94.56

Invoice	604517057	12/16/2024	5460	\$ (148.50)
Invoice	604517058	12/16/2024	5460	\$ 504.32
Invoice	611140030	12/16/2024	5183	\$ 66.36
Invoice	991326694	12/16/2024	4610	\$ 390.36
Invoice	993606937	12/16/2024	5322	\$ (5.29)
Invoice	610130027	12/16/2024	5483	\$ 144.12
Invoice	998259843	12/16/2024	528	\$ (39.00)
Invoice	1000155646	12/16/2024	1821	\$ 102.44
Invoice	602629845	12/17/2024	843	\$ (11.03)
Invoice	600541958	12/17/2024	1842	\$ 123.46
Invoice	988132457	12/17/2024	4603	\$ 267.36
Invoice	996298921	12/17/2024	1263	\$ 25.54
Invoice	608194474	12/17/2024	1536	\$ 40.50
Invoice	987653526	12/17/2024	1621	\$ 662.60
Invoice	611011230	12/17/2024	1195	\$ 691.48
Invoice	604327732	12/17/2024	1726	\$ (1.97)
Invoice	990356768	12/17/2024	98	\$ (37.30)
Invoice	990356767	12/17/2024	98	\$ 461.36
Invoice	986425509	12/17/2024	1534	\$ 181.22
Invoice	991772591	12/17/2024	5107	\$ 183.96
Invoice	606765638	12/17/2024	1529	\$ (39.88)
Invoice	993952198	12/17/2024	1366	\$ 156.25
Invoice	604973437	12/17/2024	5176	\$ 394.56
Invoice	611668140	12/17/2024	487	\$ 198.08
Invoice	999812110	12/17/2024	205	\$ 149.18
Invoice	993952199	12/17/2024	1366	\$ (25.61)
Invoice	996260803	12/17/2024	1955	\$ 313.26
Invoice	996260802	12/17/2024	1955	\$ (11.12)
Invoice	605259460	12/17/2024	1849	\$ (10.78)
Invoice	998672309	12/17/2024	1022	\$ 115.02
Invoice	989657909	12/17/2024	5248	\$ 327.40
Invoice	610583373	12/17/2024	1392	\$ 186.56
Invoice	612719062	12/17/2024	5327	\$ 157.60
Invoice	990653909	12/17/2024	1723	\$ 99.04
Invoice	999752254	12/17/2024	5355	\$ (24.27)
Invoice	996298922	12/17/2024	1263	\$ (13.73)
Invoice	999752253	12/17/2024	5355	\$ 796.88
Invoice	613965014	12/17/2024	224	\$ 220.64
Invoice	609404184	12/17/2024	4133	\$ 373.84
Invoice	600762490	12/17/2024	1094	\$ 66.98
Invoice	607145064	12/17/2024	1221	\$ 174.02
Invoice	608424421	12/17/2024	5152	\$ 217.22
Invoice	613970016	12/17/2024	5352	\$ 438.69
Invoice	604782577	12/17/2024	5491	\$ 21.24
Invoice	614055003	12/17/2024	1389	\$ 268.94
Invoice	614055004	12/17/2024	1389	\$ (42.02)
Invoice	612869104	12/17/2024	1718	\$ 186.80

Invoice	602501875	12/17/2024	4680	\$	196.00
Invoice	602501874	12/17/2024	4680	\$	(21.47)
Invoice	604135501	12/17/2024	244	\$	264.51
Invoice	997215935	12/17/2024	1483	\$	(406.86)
Invoice	994206575	12/17/2024	5113	\$	115.16
Invoice	613826009	12/17/2024	1908	\$	(46.57)
Invoice	613826011	12/17/2024	1908	\$	574.12
Invoice	606765639	12/17/2024	1529	\$	37.92
Invoice	608573129	12/17/2024	5427	\$	129.46
Invoice	999812111	12/17/2024	205	\$	(41.37)
Invoice	996557576	12/17/2024	1124	\$	203.76
Invoice	602536917	12/17/2024	4668	\$	242.32
Invoice	602629846	12/17/2024	843	\$	(86.83)
Invoice	613897063	12/17/2024	358	\$	131.39
Invoice	613897043	12/17/2024	372	\$	93.70
Invoice	604327731	12/17/2024	1726	\$	165.40
Invoice	609112242	12/17/2024	226	\$	172.04
Invoice	601602752	12/17/2024	516	\$	106.38
Invoice	609467122	12/17/2024	5456	\$	216.00
Invoice	987653527	12/17/2024	1621	\$	(9.96)
Invoice	605259459	12/17/2024	1849	\$	171.60
Invoice	602629844	12/17/2024	843	\$	360.77
Invoice	602536918	12/17/2024	4668	\$	(33.20)
Invoice	604088785	12/17/2024	137	\$	310.40
Invoice	606175196	12/17/2024	407	\$	387.28
Invoice	601869355	12/17/2024	5440	\$	212.56
Invoice	998929097	12/17/2024	5179	\$	240.54
Invoice	998929098	12/17/2024	5179	\$	(2.78)
Invoice	600901745	12/17/2024	209	\$	94.30
Invoice	600901746	12/17/2024	209	\$	(3.74)
Invoice	608596164	12/17/2024	4463	\$	376.48
Invoice	998285241	12/17/2024	5416	\$	198.08
Invoice	998285242	12/17/2024	5416	\$	(3.32)
Invoice	996463725	12/17/2024	5432	\$	81.00
Invoice	612920009	12/17/2024	1494	\$	252.00
Invoice	609152016	12/17/2024	1620	\$	263.64
Invoice	600565856	12/17/2024	5276	\$	241.64
Invoice	612750105	12/17/2024	1979	\$	157.12
Invoice	610174052	12/17/2024	5236	\$	558.89
Invoice	600762489	12/17/2024	1094	\$	(9.85)
Invoice	605841215	12/17/2024	83	\$	234.62
Invoice	613242108	12/17/2024	5153	\$	117.20
Invoice	608203555	12/17/2024	5310	\$	126.08
Invoice	605349540	12/18/2024	518	\$	1,813.70
Invoice	610482439	12/18/2024	4450	\$	(83.27)
Invoice	610482438	12/18/2024	4450	\$	748.66
Invoice	602188269	12/18/2024	4220	\$	175.20

Invoice	609397153	12/18/2024	1753	\$	378.08
Invoice	610711072	12/18/2024	245	\$	(9.96)
Invoice	605088119	12/18/2024	1826	\$	382.56
Invoice	603925902	12/18/2024	5148	\$	128.82
Invoice	604878693	12/18/2024	1692	\$	335.64
Invoice	999693401	12/18/2024	840	\$	134.98
Invoice	609939118	12/18/2024	490	\$	791.40
Invoice	999693402	12/18/2024	840	\$	(32.89)
Invoice	608415177	12/18/2024	5376	\$	324.00
Invoice	614373016	12/18/2024	257	\$	162.07
Invoice	613217047	12/18/2024	5153	\$	216.00
Invoice	988618885	12/18/2024	211	\$	(19.21)
Invoice	612880096	12/18/2024	4709	\$	519.14
Invoice	995148740	12/18/2024	5109	\$	228.31
Invoice	611442153	12/18/2024	1483	\$	(2.28)
Invoice	614504009	12/18/2024	4512	\$	206.96
Invoice	614504008	12/18/2024	4512	\$	(5.31)
Invoice	614504007	12/18/2024	4512	\$	(43.71)
Invoice	601867768	12/18/2024	529	\$	143.68
Invoice	604530738	12/18/2024	451	\$	157.60
Invoice	612788090	12/18/2024	5238	\$	(27.69)
Invoice	612788089	12/18/2024	5238	\$	90.22
Invoice	601867769	12/18/2024	1853	\$	148.16
Invoice	612098025	12/18/2024	1055	\$	(3.94)
Invoice	611604205	12/18/2024	4527	\$	74.68
Invoice	600955797	12/18/2024	5297	\$	211.40
Invoice	607894790	12/18/2024	5249	\$	391.54
Invoice	612098052	12/18/2024	5094	\$	92.43
Invoice	605730495	12/18/2024	1079	\$	111.20
Invoice	610711073	12/18/2024	245	\$	278.92
Invoice	613242132	12/18/2024	1705	\$	360.02
Invoice	614349013	12/18/2024	1961	\$	89.60
Invoice	601045788	12/18/2024	5235	\$	26.56
Invoice	608572152	12/18/2024	5360	\$	229.60
Invoice	614017014	12/18/2024	5173	\$	108.00
Invoice	610759192	12/18/2024	62	\$	180.18
Invoice	603925903	12/18/2024	5148	\$	(29.55)
Invoice	611386230	12/18/2024	1783	\$	131.48
Invoice	605914517	12/18/2024	1746	\$	114.12
Invoice	600327360	12/18/2024	1073	\$	31.52
Invoice	611442150	12/18/2024	1483	\$	193.18
Invoice	612098026	12/18/2024	1055	\$	174.74
Invoice	601045787	12/18/2024	5235	\$	241.13
Invoice	611442151	12/18/2024	1483	\$	(1.97)
Invoice	988618884	12/18/2024	211	\$	403.28
Invoice	612098051	12/18/2024	5094	\$	(3.94)
Invoice	607894791	12/18/2024	5249	\$	(13.28)

Invoice	991905276	12/18/2024	4420	\$	168.22
Invoice	610759193	12/18/2024	62	\$	(19.81)
Invoice	609356165	12/18/2024	5196	\$	151.90
Invoice	999352142	12/18/2024	1057	\$	(19.45)
Invoice	610437359	12/18/2024	1371	\$	165.48
Invoice	604775558	12/18/2024	410	\$	(1.77)
Invoice	999780548	12/18/2024	5380	\$	79.34
Invoice	609580038	12/18/2024	5423	\$	(8.85)
Invoice	613022095	12/18/2024	5156	\$	(3.94)
Invoice	604775557	12/18/2024	410	\$	150.36
Invoice	607423133	12/18/2024	346	\$	340.38
Invoice	608442303	12/18/2024	1187	\$	280.91
Invoice	610612286	12/18/2024	5243	\$	389.64
Invoice	998803712	12/18/2024	5388	\$	226.34
Invoice	996446906	12/18/2024	1134	\$	114.48
Invoice	995677231	12/18/2024	1237	\$	291.56
Invoice	607827124	12/18/2024	5328	\$	144.08
Invoice	607588237	12/18/2024	1852	\$	284.96
Invoice	611011237	12/18/2024	1775	\$	(44.77)
Invoice	611011236	12/18/2024	1775	\$	296.04
Invoice	611184021	12/18/2024	5283	\$	37.00
Invoice	611949144	12/18/2024	5182	\$	114.48
Invoice	607566205	12/18/2024	1507	\$	305.76
Invoice	999352143	12/18/2024	1057	\$	313.40
Invoice	995857536	12/18/2024	458	\$	335.11
Invoice	604630800	12/18/2024	247	\$	158.88
Invoice	609580037	12/18/2024	5423	\$	259.08
Invoice	980607256	12/18/2024	5280	\$	382.74
Invoice	606794113	12/18/2024	5374	\$	108.00
Invoice	610437360	12/18/2024	1371	\$	(2.25)
Invoice	613022094	12/18/2024	5156	\$	23.64
Invoice	994146619	12/18/2024	446	\$	315.04
Invoice	609356166	12/18/2024	5196	\$	(5.91)
Invoice	610612287	12/18/2024	5243	\$	(4.68)
Invoice	607566206	12/18/2024	1507	\$	(1.97)
Invoice	607827125	12/18/2024	5328	\$	(6.19)
Invoice	604934381	12/18/2024	1213	\$	279.04
Invoice	611968260	12/19/2024	5331	\$	(5.91)
Invoice	605971294	12/19/2024	5234	\$	(15.81)
Invoice	604687045	12/19/2024	4729	\$	104.78
Invoice	601307636	12/19/2024	5272	\$	(3.32)
Invoice	604388330	12/19/2024	134	\$	153.40
Invoice	608068339	12/19/2024	5387	\$	(39.17)
Invoice	608068338	12/19/2024	5387	\$	435.00
Invoice	602605613	12/19/2024	4488	\$	(1.97)
Invoice	998285258	12/19/2024	5416	\$	167.34
Invoice	610183199	12/19/2024	5229	\$	570.04

Invoice	610183200	12/19/2024	5229	\$ (6.81)
Invoice	604304261	12/19/2024	1954	\$ 172.56
Invoice	611968259	12/19/2024	5331	\$ (42.33)
Invoice	609507493	12/19/2024	1648	\$ (7.26)
Invoice	610193146	12/19/2024	1433	\$ (51.22)
Invoice	610193145	12/19/2024	1433	\$ 360.00
Invoice	614312018	12/19/2024	5324	\$ (14.14)
Invoice	614312017	12/19/2024	5324	\$ 268.20
Invoice	606964087	12/19/2024	5395	\$ 392.56
Invoice	994178755	12/19/2024	1649	\$ 201.16
Invoice	609507492	12/19/2024	1648	\$ 371.24
Invoice	605971293	12/19/2024	5234	\$ 301.64
Invoice	605349554	12/19/2024	518	\$ (1,813.70)
Invoice	610174072	12/19/2024	5236	\$ 216.00
Invoice	609485060	12/19/2024	5312	\$ 165.08
Invoice	602605612	12/19/2024	4488	\$ 119.03
Invoice	608407623	12/19/2024	1601	\$ (1.97)
Invoice	604224139	12/19/2024	1384	\$ 360.00
Invoice	608407622	12/19/2024	1601	\$ 137.28
Invoice	605971295	12/19/2024	5234	\$ (24.75)
Invoice	611514239	12/19/2024	517	\$ 230.80
Invoice	601307635	12/19/2024	5272	\$ 135.04
Invoice	991746918	12/19/2024	5215	\$ 292.95
Invoice	611968258	12/19/2024	5331	\$ 120.56
Invoice	610177086	12/19/2024	1262	\$ 99.96
Invoice	604304262	12/19/2024	1954	\$ (19.06)
Invoice	996420924	12/19/2024	1477	\$ 189.12
Invoice	600924861	12/19/2024	30	\$ 77.27
Invoice	614093032	12/19/2024	1644	\$ 123.44
Invoice	614265036	12/19/2024	1	\$ (12.99)
Invoice	601672965	12/19/2024	225	\$ 154.26
Invoice	600531161	12/19/2024	4096	\$ (32.76)
Invoice	996420925	12/19/2024	1477	\$ (15.76)
Invoice	604805080	12/19/2024	1185	\$ 127.16
Invoice	610557076	12/19/2024	5479	\$ 128.50
Invoice	999421489	12/19/2024	1973	\$ 418.12
Invoice	999179359	12/19/2024	1808	\$ 103.52
Invoice	605365596	12/19/2024	283	\$ 72.00
Invoice	600904277	12/19/2024	1061	\$ 65.27
Invoice	608520319	12/19/2024	1707	\$ (26.17)
Invoice	988367610	12/19/2024	1265	\$ 210.68
Invoice	613997015	12/19/2024	553	\$ 448.88
Invoice	608520318	12/19/2024	1707	\$ 31.52
Invoice	601672966	12/19/2024	225	\$ (14.32)
Invoice	605543691	12/19/2024	5211	\$ 78.80
Invoice	613392082	12/19/2024	1398	\$ 390.11
Invoice	606953196	12/19/2024	548	\$ 83.28

Invoice	612934191	12/19/2024	4562	\$	143.61
Invoice	604710390	12/19/2024	4652	\$	618.40
Invoice	605401351	12/19/2024	1784	\$	208.56
Invoice	607847126	12/19/2024	454	\$	303.02
Invoice	609260390	12/19/2024	1656	\$	99.04
Invoice	610939187	12/19/2024	1124	\$	180.68
Invoice	610283336	12/19/2024	391	\$	101.86
Invoice	609105106	12/19/2024	1895	\$	(16.88)
Invoice	609105105	12/19/2024	1895	\$	238.02
Invoice	604849284	12/19/2024	5143	\$	388.60
Invoice	605699449	12/19/2024	509	\$	273.28
Invoice	612805086	12/19/2024	5123	\$	215.68
Invoice	609240169	12/19/2024	5186	\$	214.85
Invoice	609240170	12/19/2024	5186	\$	(9.03)
Invoice	996787664	12/19/2024	258	\$	(47.25)
Invoice	998952683	12/19/2024	1814	\$	126.08
Invoice	999066660	12/19/2024	1261	\$	(17.05)
Invoice	999066659	12/19/2024	1261	\$	419.28
Invoice	998395796	12/19/2024	4245	\$	286.96
Invoice	600924862	12/19/2024	30	\$	(6.64)
Invoice	612934192	12/19/2024	4562	\$	(3.94)
Invoice	996451740	12/19/2024	1167	\$	130.56
Invoice	608103162	12/19/2024	535	\$	209.78
Invoice	608103153	12/19/2024	1815	\$	360.16
Invoice	988893999	12/19/2024	5424	\$	465.36
Invoice	998819813	12/19/2024	1063	\$	79.68
Invoice	602233902	12/19/2024	1857	\$	(5.85)
Invoice	998395797	12/19/2024	4245	\$	(1.97)
Invoice	994837837	12/19/2024	5443	\$	73.11
Invoice	983749457	12/19/2024	1744	\$	88.96
Invoice	610465103	12/19/2024	5370	\$	110.32
Invoice	613872017	12/19/2024	5198	\$	(41.70)
Invoice	613872016	12/19/2024	5198	\$	100.08
Invoice	613389075	12/19/2024	1118	\$	267.92
Invoice	614265035	12/19/2024	1	\$	105.18
Invoice	980136810	12/20/2024	1286	\$	(5.00)
Invoice	608593265	12/20/2024	4150	\$	(41.90)
Invoice	608993090	12/20/2024	5217	\$	455.02
Invoice	607975463	12/20/2024	1524	\$	82.96
Invoice	601307650	12/20/2024	1555	\$	(10.13)
Invoice	999227678	12/20/2024	1217	\$	189.12
Invoice	910868774	12/20/2024	1734	\$	337.28
Invoice	999227679	12/20/2024	1217	\$	(1.97)
Invoice	608593264	12/20/2024	4150	\$	694.92
Invoice	995007678	12/20/2024	5412	\$	207.08
Invoice	608993091	12/20/2024	5217	\$	(7.53)
Invoice	998586688	12/20/2024	568	\$	(46.49)

Invoice	998586687	12/20/2024	568	\$	418.68
Invoice	980136809	12/20/2024	1286	\$	138.44
Invoice	600653248	12/20/2024	1085	\$	112.84
Invoice	607454097	12/20/2024	1222	\$	278.76
Invoice	601307649	12/20/2024	1555	\$	195.96
Invoice	610882083	12/20/2024	1075	\$	(44.09)
Invoice	992367509	12/20/2024	5340	\$	828.16
Invoice	606947523	12/20/2024	1875	\$	232.48
Invoice	602392868	12/20/2024	1505	\$	75.19
Invoice	996031529	12/20/2024	4647	\$	210.36
Invoice	612967080	12/20/2024	4274	\$	248.08
Invoice	994206590	12/20/2024	5113	\$	126.40
Invoice	602836684	12/20/2024	4663	\$	57.28
Invoice	610882082	12/20/2024	1075	\$	566.97
Adjust	604214240	11/15/2024	4195	\$	556.28
TOTAL AMOUNT DUE UPON RECEIPT					\$ 211,297.96

Invoice paid and deducted